

## HYSLOP INVESTMENTS SUPERANNUATION FUND

### Investment Portfolio as at 30 June 2023

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<b><u>Bank</u></b>					
BOQ WebSavings 124001 21407910				35,222.47	1.37%
Sundry Debtor				4,490.00	0.18%
				<b>39,712.47</b>	<b>1.55%</b>
<b><u>Unlisted Market</u></b>					
Strabane Unit Trust	1,717,989.00000	1,717,988.00	1.47	2,523,135.45	98.45%
		<b>1,717,988.00</b>		<b>2,523,135.45</b>	<b>98.45%</b>
		<b>1,757,700.47</b>		<b>2,562,847.92</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.